

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0143' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1157	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,047.68
02/26/2015	GL_JOURNAL	PAY0329644	1540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	732.58
03/09/2015	GL_JOURNAL	PAY0330263	107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	785.76
03/30/2015	GL_JOURNAL	PAY0331540	1544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	785.76
04/08/2015	GL_JOURNAL	PAY0332090	102	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	392.88
Number of Transactions 5						Totals	-3,744.66	0.00	0.00	3,744.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1192	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-432.60
02/09/2015	GL_JOURNAL	PAY0328533	1127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1101	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,009.40
03/16/2015	GL_BD_JRNL	0000330764	8		03/16/2015/Transfer of appropriations for 0143 - H	400.00		0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	10		03/16/2015/Transfer of appropriations for 0143 - H	80.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	1168	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-1,153.60
Number of Transactions 8						Totals	912.60	480.00	0.00	-432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1262	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	96		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.26
Number of Transactions 2						Totals	-43.26	0.00	0.00	43.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2451	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2486	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	118.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00000	2451	01000	2015						
		DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1							Totals	-118.38	0.00	0.00	0.00	118.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00000	2951	01000	2015						
		DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	6650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	421.65	
	02/09/2015	GL_JOURNAL	PAY0328533	2727	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	456.37	
	02/26/2015	GL_JOURNAL	PAY0329644	7187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	346.93	
	03/09/2015	GL_JOURNAL	PAY0330263	2692	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	513.91	
	03/30/2015	GL_JOURNAL	PAY0331540	7358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	572.36	
	04/08/2015	GL_JOURNAL	PAY0332090	2773	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	270.68	
Number of Transactions 6							Totals	-2,581.90	0.00	0.00	0.00	2,581.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00000	3101	01000	2015						
		DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	7424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-25.61	
	02/25/2015	GL_BD_JRNL	0000329653	97		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	02/26/2015	GL_JOURNAL	PAY0329644	8040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.71	
	02/26/2015	GL_JOURNAL	PAY0329644	8038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.84	
	03/09/2015	GL_JOURNAL	PAY0330263	3081	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.62	
	03/30/2015	GL_JOURNAL	PAY0331540	8241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.40	
	04/08/2015	GL_JOURNAL	PAY0332090	3186	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-76.82	
Number of Transactions 7							Totals	14.86	0.00	0.00	0.00	-14.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00000	3202	01000	2015						
		DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	10053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.51	
	02/09/2015	GL_JOURNAL	PAY0328533	4103	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.90	
	02/26/2015	GL_JOURNAL	PAY0329644	10782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4041	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.22	
03/30/2015	GL_JOURNAL	PAY0331540	11053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.78	
04/08/2015	GL_JOURNAL	PAY0332090	4228	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 6						Totals	-44.23	0.00	0.00	44.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-15.21	
02/09/2015	GL_JOURNAL	PAY0328533	4840	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	22.04	
02/25/2015	GL_BD_JRNL	0000329653	98		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.63	
02/26/2015	GL_JOURNAL	PAY0329644	13172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.68	
03/02/2015	GL_JOURNAL	0000329844	8928	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.23	
03/02/2015	GL_JOURNAL	0000329844	10497	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.79	
03/02/2015	GL_JOURNAL	0000329844	10633	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.23	
03/02/2015	GL_JOURNAL	0000329844	10380	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.83	
03/02/2015	GL_JOURNAL	0000329844	10454	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.58	
03/02/2015	GL_JOURNAL	0000329844	7716	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.04	
03/02/2015	GL_JOURNAL	0000329844	9207	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.94	
03/02/2015	GL_JOURNAL	0000329844	10385	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.61	
03/09/2015	GL_JOURNAL	PAY0330263	4779	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	43.92	
03/30/2015	GL_JOURNAL	PAY0331540	13453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.65	
04/08/2015	GL_JOURNAL	PAY0332090	4962	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-19.96	
Number of Transactions 16						Totals	-29.50	0.00	0.00	29.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00000	3302	01000	2015				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.24
02/09/2015	GL_JOURNAL	PAY0328533	6147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	34.93
02/26/2015	GL_JOURNAL	PAY0329644	15925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.53
03/02/2015	GL_JOURNAL	0000329844	3109	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	4535	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.23
03/02/2015	GL_JOURNAL	0000329844	4399	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.79
03/02/2015	GL_JOURNAL	0000329844	1618	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	2.04
03/02/2015	GL_JOURNAL	0000329844	2830	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.23
03/02/2015	GL_JOURNAL	0000329844	4356	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.58
03/02/2015	GL_JOURNAL	0000329844	4287	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.61
03/02/2015	GL_JOURNAL	0000329844	4282	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.83
03/09/2015	GL_JOURNAL	PAY0330263	6084	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	37.93
03/30/2015	GL_JOURNAL	PAY0331540	16302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.78
04/08/2015	GL_JOURNAL	PAY0332090	6335	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	20.72
04/08/2015	GL_JOURNAL	PAY0332090	6332	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.06
Number of Transactions 15						Totals	-215.44	0.00	0.00	215.44

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	0143	00000	3501	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-0.22
02/09/2015	GL_JOURNAL	PAY0328533	7389	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.44
02/25/2015	GL_BD_JRNL	0000329653	99		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	30204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.37
03/02/2015	GL_JOURNAL	0000329844	10498	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	7717	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	10455	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	9208	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/09/2015	GL_JOURNAL	PAY0330263	7316	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.90
03/30/2015	GL_JOURNAL	PAY0331540	30695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	7577	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.37
Number of Transactions 12						Totals	-1.64	0.00	0.00	1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3502	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3502	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.20	
02/09/2015	GL_JOURNAL	PAY0328533	8693	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	32983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18	
03/02/2015	GL_JOURNAL	0000329844	3110	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	4357	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	4400	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	1619	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8617	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28	
04/08/2015	GL_JOURNAL	PAY0332090	8950	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.15	
04/08/2015	GL_JOURNAL	PAY0332090	8947	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 11						Totals	-1.39	0.00	0.00	1.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3601	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1292	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.98	
02/09/2015	GL_JOURNAL	PWC0328642	1293	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1294	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.43	
03/10/2015	GL_BD_JRNL	0000330462	35		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1414	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1415	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.98	
03/10/2015	GL_JOURNAL	PWC0330461	1416	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.57	
03/10/2015	GL_JOURNAL	PWC0330461	1417	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28	
03/10/2015	GL_JOURNAL	PWC0330461	1418	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30	
04/09/2015	GL_JOURNAL	PWC0332196	1457	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-34.61	
04/09/2015	GL_JOURNAL	PWC0332196	1458	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1460	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.57	
04/09/2015	GL_JOURNAL	PWC0332196	1459	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.79	
Number of Transactions 13						Totals	-100.65	0.00	0.00	100.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	3602	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	3602	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6036	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.65	
02/09/2015	GL_JOURNAL	PWC0328642	6037	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.69	
03/10/2015	GL_JOURNAL	PWC0330461	6322	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.41	
03/10/2015	GL_JOURNAL	PWC0330461	6323	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.42	
04/09/2015	GL_JOURNAL	PWC0332196	6589	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.55	
04/09/2015	GL_JOURNAL	PWC0332196	6590	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.12	
04/09/2015	GL_JOURNAL	PWC0332196	6591	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.17	
Number of Transactions 7						Totals	-81.01	0.00	0.00	0.00	81.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	4301	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/01/2014	REQ_PREENC	REQ277657	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-17.40	0.00	0.00	0.00	
10/01/2014	REQ_PREENC	REQ277657	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-17.40	0.00	0.00	0.00	
10/01/2014	REQ_PREENC	REQ277657	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.40	0.00	0.00	0.00	
10/01/2014	REQ_PREENC	REQ277750	1		Office Depot/115551/Boise X-9 Paper 11 x 17 20 Lb	0.00	-41.57	0.00	0.00	0.00	
10/01/2014	REQ_PREENC	REQ277750	1		Office Depot/115551/Boise X-9 Paper 11 x 17 20 Lb	0.00	0.00	0.00	0.00	0.00	
10/01/2014	REQ_PREENC	REQ277750	1		Office Depot/115551/Boise X-9 Paper 11 x 17 20 Lb	0.00	41.57	0.00	0.00	0.00	
10/02/2014	PO_POENC	0000242829	4	RREQ277780	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	-137.27	0.00	
10/02/2014	PO_POENC	0000242829	4	RREQ277780	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00	
10/02/2014	PO_POENC	0000242829	4	RREQ277780	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	137.27	0.00	
10/02/2014	REQ_PREENC	REQ277780	2		Office Depot/118762/Office Depot(R) Brand Correcti	0.00	-4.60	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	2		Office Depot/118762/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	2		Office Depot/118762/Office Depot(R) Brand Correcti	0.00	4.60	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	4		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00	-127.10	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	4		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	4		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00	127.10	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	3		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00	-18.55	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	3		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	3		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00	18.55	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	1		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00	381.30	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	1		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277780	1		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-381.30	0.00	0.00	0.00	
10/14/2014	REQ_PREENC	REQ278941	1		Curriculum Associates, Inc./115551/PHONICS FOR REA	0.00	0.00	0.00	0.00	0.00	
10/14/2014	REQ_PREENC	REQ278941	1		Curriculum Associates, Inc./115551/PHONICS FOR REA	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2014	REQ_PREENC	REQ278941	1		Curriculum Associates, Inc./115551/PHONICS FOR REA	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281663	1		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-6.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281663	1		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281663	1		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		6.60	0.00	0.00
11/13/2014	PO_POENC	0000245911	1	RREQ281523	AT&T-002/Apple iPhone 6PLUS 64GB@\$467.99 with unl	0.00		0.00	-467.99	0.00
11/13/2014	PO_POENC	0000245911	1	RREQ281523	AT&T-002/Apple iPhone 6PLUS 64GB@\$467.99 with unl	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245911	1	RREQ281523	AT&T-002/Apple iPhone 6PLUS 64GB@\$467.99 with unl	0.00		0.00	467.99	0.00
12/01/2014	PO_POENC	0000246735	19	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-42.34	0.00
12/01/2014	PO_POENC	0000246735	19	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	19	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	42.34	0.00
12/01/2014	PO_POENC	0000246735	18	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-62.10	0.00
12/01/2014	PO_POENC	0000246735	18	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	18	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	62.10	0.00
12/01/2014	PO_POENC	0000246735	17	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-42.44	0.00
12/01/2014	PO_POENC	0000246735	17	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	17	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.44	0.00
12/01/2014	PO_POENC	0000246735	16	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-16.20	0.00
12/01/2014	PO_POENC	0000246735	16	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	16	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.20	0.00
12/01/2014	PO_POENC	0000246735	15	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-16.31	0.00
12/01/2014	PO_POENC	0000246735	15	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	15	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.31	0.00
12/01/2014	PO_POENC	0000246735	14	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-7.34	0.00
12/01/2014	PO_POENC	0000246735	14	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	14	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	7.34	0.00
12/01/2014	PO_POENC	0000246735	13	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.29	0.00
12/01/2014	PO_POENC	0000246735	13	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	13	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.29	0.00
12/01/2014	PO_POENC	0000246735	12	RREQ282598	OFFICE DEPOT/Art Street(R) 70 Recycled Constructio	0.00		0.00	-22.09	0.00
12/01/2014	PO_POENC	0000246735	12	RREQ282598	OFFICE DEPOT/Art Street(R) 70 Recycled Constructio	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	12	RREQ282598	OFFICE DEPOT/Art Street(R) 70 Recycled Constructio	0.00		0.00	22.09	0.00
12/01/2014	PO_POENC	0000246735	11	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.58	0.00
12/01/2014	PO_POENC	0000246735	11	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	11	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.58	0.00
12/01/2014	PO_POENC	0000246735	10	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.28	0.00
12/01/2014	PO_POENC	0000246735	10	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	10	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	PO_POENC	0000246735	9	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.58	0.00
12/01/2014	PO_POENC	0000246735	9	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	9	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.58	0.00
12/01/2014	PO_POENC	0000246735	8	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-7.34	0.00
12/01/2014	PO_POENC	0000246735	8	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	8	RREQ282598	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	7.34	0.00
12/01/2014	PO_POENC	0000246735	7	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.48	0.00
12/01/2014	PO_POENC	0000246735	7	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	7	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.48	0.00
12/01/2014	PO_POENC	0000246735	6	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-62.10	0.00
12/01/2014	PO_POENC	0000246735	6	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	6	RREQ282598	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	62.10	0.00
12/01/2014	PO_POENC	0000246735	5	RREQ282598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-22.73	0.00
12/01/2014	PO_POENC	0000246735	5	RREQ282598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	5	RREQ282598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	22.73	0.00
12/01/2014	PO_POENC	0000246735	4	RREQ282598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-150.44	0.00
12/01/2014	PO_POENC	0000246735	4	RREQ282598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	4	RREQ282598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	150.44	0.00
12/01/2014	PO_POENC	0000246735	3	RREQ282598	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00		0.00	-58.26	0.00
12/01/2014	PO_POENC	0000246735	3	RREQ282598	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	3	RREQ282598	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00		0.00	58.26	0.00
12/01/2014	PO_POENC	0000246735	2	RREQ282598	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-33.65	0.00
12/01/2014	PO_POENC	0000246735	2	RREQ282598	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	2	RREQ282598	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	33.65	0.00
12/01/2014	PO_POENC	0000246735	1	RREQ282598	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00		0.00	-13.74	0.00
12/01/2014	PO_POENC	0000246735	1	RREQ282598	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246735	1	RREQ282598	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00		0.00	13.74	0.00
12/01/2014	REQ_PREENC	REQ282598	19		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		-39.20	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	19		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	19		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		39.20	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-57.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		57.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-39.30	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		39.30	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	16		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-15.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	REQ_PREENC	REQ282598	16		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	16		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		15.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-15.10	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		15.10	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	14		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		-6.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	14		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	14		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		6.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-4.90	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		4.90	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	12		Office Depot/118762/Art Street(R) 70 Recycled Cons	0.00		-20.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	12		Office Depot/118762/Art Street(R) 70 Recycled Cons	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	12		Office Depot/118762/Art Street(R) 70 Recycled Cons	0.00		20.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-9.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		9.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	10		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	10		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	10		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-9.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		9.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	8		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		-6.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	8		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	8		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		6.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	7		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-9.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	7		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	7		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		9.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-57.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		57.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	5		Office Depot/118762/Office Depot(R) Brand Standard	0.00		-21.05	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	5		Office Depot/118762/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	5		Office Depot/118762/Office Depot(R) Brand Standard	0.00		21.05	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	4		Office Depot/118762/Office Depot(R) Brand Standard	0.00		-139.30	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	4		Office Depot/118762/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	REQ_PREENC	REQ282598	4		Office Depot/118762/Office Depot(R) Brand Standard	0.00		139.30	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	3		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		-53.94	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	3		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	3		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		53.94	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		-31.16	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		31.16	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	1		Office Depot/118762/Pacon(R) Plain Newsprint 8 1/2	0.00		-12.72	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	1		Office Depot/118762/Pacon(R) Plain Newsprint 8 1/2	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282598	1		Office Depot/118762/Pacon(R) Plain Newsprint 8 1/2	0.00		12.72	0.00	0.00
01/05/2015	PO_POENC	0000248325	2	RREQ284633	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		-37.06	0.00	0.00
01/05/2015	PO_POENC	0000248325	2	RREQ284633	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		0.00	0.00	0.00
01/05/2015	PO_POENC	0000248325	2	RREQ284633	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		0.00	40.02	0.00
01/05/2015	PO_POENC	0000248325	1	RREQ284633	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00		-37.06	0.00	0.00
01/05/2015	PO_POENC	0000248325	1	RREQ284633	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00		0.00	-40.02	0.00
01/05/2015	PO_POENC	0000248325	1	RREQ284633	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00		0.00	0.00	0.00
01/05/2015	PO_POENC	0000248325	1	RREQ284633	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00		0.00	40.02	0.00
01/05/2015	PO_POENC	0000248325	1	RREQ284633	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00		0.00	40.02	0.00
01/05/2015	PO_POENC	0000248325	2	RREQ284633	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		0.00	-40.02	0.00
01/05/2015	PO_POENC	0000248325	2	RREQ284633	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		0.00	40.02	0.00
01/05/2015	REQ_PREENC	REQ284633	2		Office Depot/115551/HP 564XL Magenta Original Ink	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	2		Office Depot/115551/HP 564XL Magenta Original Ink	0.00		-37.06	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	2		Office Depot/115551/HP 564XL Magenta Original Ink	0.00		37.06	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	2		Office Depot/115551/HP 564XL Magenta Original Ink	0.00		37.06	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	1		Office Depot/115551/HP 564XL Yellow Original Ink C	0.00		-37.06	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	1		Office Depot/115551/HP 564XL Yellow Original Ink C	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	1		Office Depot/115551/HP 564XL Yellow Original Ink C	0.00		37.06	0.00	0.00
01/05/2015	REQ_PREENC	REQ284633	1		Office Depot/115551/HP 564XL Yellow Original Ink C	0.00		37.06	0.00	0.00
01/08/2015	AP_VOUCHER	00791244	2	P0000248325	OFFICE DEPOT/HP 564XL Magenta Original Ink	0.00		0.00	-40.02	0.00
01/08/2015	AP_VOUCHER	00791244	2	P0000248325	OFFICE DEPOT/HP 564XL Magenta Original Ink	0.00		0.00	0.00	40.03
01/08/2015	AP_VOUCHER	00791244	1	P0000248325	OFFICE DEPOT/HP 564XL Yellow Original Ink	0.00		0.00	-40.02	0.00
01/08/2015	AP_VOUCHER	00791244	1	P0000248325	OFFICE DEPOT/HP 564XL Yellow Original Ink	0.00		0.00	0.00	40.02
01/22/2015	GL_JOURNAL	PCD0327261	122	MICHELLE R	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	87.09
01/22/2015	GL_JOURNAL	PCD0327261	121	MICHELLE R	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	26.99
01/23/2015	PO_POENC	0000249654	1	RREQ286452	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00		0.00	51.81	0.00
01/23/2015	PO_POENC	0000249654	1	RREQ286452	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00		0.00	-51.81	0.00
01/23/2015	PO_POENC	0000249654	1	RREQ286452	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249654	1	RREQ286452	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	51.81	0.00
01/23/2015	PO_POENC	0000249654	2	RREQ286452	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-37.90	0.00	0.00
01/23/2015	PO_POENC	0000249654	2	RREQ286452	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-40.93	0.00
01/23/2015	PO_POENC	0000249654	2	RREQ286452	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249654	2	RREQ286452	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	40.93	0.00
01/23/2015	PO_POENC	0000249654	2	RREQ286452	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	40.93	0.00
01/23/2015	PO_POENC	0000249654	1	RREQ286452	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	-47.97	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	1		Office Depot/118762/ACCO(R) Round-Head Solid Brass	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	1		Office Depot/118762/ACCO(R) Round-Head Solid Brass	0.00	47.97	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	1		Office Depot/118762/ACCO(R) Round-Head Solid Brass	0.00	47.97	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	2		Office Depot/118762/Pacon(R) Sentence Strips 3 x 2	0.00	-37.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	2		Office Depot/118762/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	2		Office Depot/118762/Pacon(R) Sentence Strips 3 x 2	0.00	37.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	2		Office Depot/118762/Pacon(R) Sentence Strips 3 x 2	0.00	37.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286452	1		Office Depot/118762/ACCO(R) Round-Head Solid Brass	0.00	-47.97	0.00	0.00
01/26/2015	AP_VOUCHER	00794181	1	P0000249654	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass	0.00	0.00	-51.81	0.00
01/26/2015	AP_VOUCHER	00794181	2	P0000249654	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-40.93	0.00
01/26/2015	AP_VOUCHER	00794181	2	P0000249654	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	40.93
01/26/2015	AP_VOUCHER	00794181	1	P0000249654	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass	0.00	0.00	0.00	51.81
01/29/2015	PO_POENC	0000250124	2	RREQ287112	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-155.80	0.00	0.00
01/29/2015	PO_POENC	0000250124	2	RREQ287112	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	168.26	0.00
01/29/2015	PO_POENC	0000250124	1	RREQ287112	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-89.95	0.00	0.00
01/29/2015	PO_POENC	0000250124	1	RREQ287112	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	97.15	0.00
01/29/2015	PO_POENC	0000250124	6	RREQ287112	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-27.60	0.00	0.00
01/29/2015	PO_POENC	0000250124	6	RREQ287112	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	29.81	0.00
01/29/2015	PO_POENC	0000250124	5	RREQ287112	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-54.00	0.00	0.00
01/29/2015	PO_POENC	0000250124	5	RREQ287112	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	58.32	0.00
01/29/2015	PO_POENC	0000250124	4	RREQ287112	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
01/29/2015	PO_POENC	0000250124	4	RREQ287112	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
01/29/2015	PO_POENC	0000250124	3	RREQ287112	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-254.20	0.00	0.00
01/29/2015	PO_POENC	0000250124	3	RREQ287112	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	274.54	0.00
01/29/2015	PO_POENC	0000250124	9	RREQ287112	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-67.20	0.00	0.00
01/29/2015	PO_POENC	0000250124	9	RREQ287112	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	72.58	0.00
01/29/2015	PO_POENC	0000250124	8	RREQ287112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
01/29/2015	PO_POENC	0000250124	8	RREQ287112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/29/2015	PO_POENC	0000250124	7	RREQ287112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.60	0.00	0.00
01/29/2015	PO_POENC	0000250124	10	RREQ287112	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-89.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250124	10	RREQ287112	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	97.09	0.00
01/29/2015	PO_POENC	0000250124	7	RREQ287112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.17	0.00
01/29/2015	REQ_PREENC	REQ287112	5		Office Depot/118762/Pacon(R) Spectra(R) Assorted C	0.00	54.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	4		Office Depot/118762/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	3		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00	254.20	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	2		Office Depot/118762/PAPER BOND 11X8.5	0.00	155.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	10		Office Depot/118762/PAPER BOND 8WX6.25L 500RM WH	0.00	89.90	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	9		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00	67.20	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	8		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	7		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	19.60	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	6		Office Depot/118762/Office Depot(R) Brand Removabl	0.00	27.60	0.00	0.00
01/29/2015	REQ_PREENC	REQ287112	1		Office Depot/118762/Office Depot(R) Brand Binder R	0.00	89.95	0.00	0.00
02/02/2015	AP_VOUCHER	00795799	1	P0000250124	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	97.15
02/02/2015	AP_VOUCHER	00795799	1	P0000250124	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-97.15	0.00
02/02/2015	AP_VOUCHER	00795799	4	P0000250124	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
02/02/2015	AP_VOUCHER	00795799	4	P0000250124	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
02/02/2015	AP_VOUCHER	00795799	3	P0000250124	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-274.53	0.00
02/02/2015	AP_VOUCHER	00795799	3	P0000250124	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	274.53
02/02/2015	AP_VOUCHER	00795799	2	P0000250124	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
02/02/2015	AP_VOUCHER	00795799	2	P0000250124	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26
02/02/2015	AP_VOUCHER	00795799	10	P0000250124	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-97.09	0.00
02/02/2015	AP_VOUCHER	00795799	10	P0000250124	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	97.09
02/02/2015	AP_VOUCHER	00795799	9	P0000250124	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-72.58	0.00
02/02/2015	AP_VOUCHER	00795799	9	P0000250124	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	72.58
02/02/2015	AP_VOUCHER	00795799	8	P0000250124	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-42.55	0.00
02/02/2015	AP_VOUCHER	00795799	8	P0000250124	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	42.55
02/02/2015	AP_VOUCHER	00795799	7	P0000250124	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.17	0.00
02/02/2015	AP_VOUCHER	00795799	7	P0000250124	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.17
02/02/2015	AP_VOUCHER	00795799	6	P0000250124	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-29.81	0.00
02/02/2015	AP_VOUCHER	00795799	6	P0000250124	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	29.81
02/02/2015	AP_VOUCHER	00795799	5	P0000250124	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-58.32	0.00
02/02/2015	AP_VOUCHER	00795799	5	P0000250124	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	58.32
02/05/2015	PO_POENC	0000250796	3	RREQ288033	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	37.13	0.00
02/05/2015	PO_POENC	0000250796	2	RREQ288033	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	-27.16	0.00	0.00
02/05/2015	PO_POENC	0000250796	1	RREQ288033	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	26.44	0.00
02/05/2015	PO_POENC	0000250796	3	RREQ288033	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-34.38	0.00	0.00
02/05/2015	PO_POENC	0000250796	2	RREQ288033	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	29.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	PO_POENC	0000250796	1	RREQ288033	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-24.48	0.00	0.00
02/05/2015	REQ_PREENC	REQ288033	3		Office Depot/118762/Elmers(R) Glue-All Pourable Gl	0.00	34.38	0.00	0.00
02/05/2015	REQ_PREENC	REQ288033	2		Office Depot/118762/Office Depot(R) Brand Binder R	0.00	27.16	0.00	0.00
02/05/2015	REQ_PREENC	REQ288033	1		Office Depot/118762/Office Depot(R) Brand Loose-Le	0.00	24.48	0.00	0.00
02/06/2015	AP_VOUCHER	00796850	1	P0000250796	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	26.44
02/06/2015	AP_VOUCHER	00796850	1	P0000250796	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-26.44	0.00
02/06/2015	AP_VOUCHER	00796850	2	P0000250796	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	29.33
02/06/2015	AP_VOUCHER	00796850	2	P0000250796	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-29.33	0.00
02/06/2015	AP_VOUCHER	00796850	3	P0000250796	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	37.13
02/06/2015	AP_VOUCHER	00796850	3	P0000250796	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-37.13	0.00
02/17/2015	REQ_PREENC	REQ289056	1		Office Depot/118762/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	167.94	0.00	0.00
02/17/2015	PO_POENC	0000251587	1	RREQ289056	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-167.94	0.00	0.00
02/17/2015	PO_POENC	0000251587	1	RREQ289056	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	0.00	181.38	0.00
03/13/2015	REQ_PREENC	REQ292410	5		Office Depot/115551/Smead(R) Color File Folders Le	0.00	9.68	0.00	0.00
03/13/2015	REQ_PREENC	REQ292410	4		Office Depot/115551/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00
03/13/2015	REQ_PREENC	REQ292410	3		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	17.97	0.00	0.00
03/13/2015	REQ_PREENC	REQ292410	2		Office Depot/115551/Neenah Astrobrights(R) Bright	0.00	7.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292410	1		Office Depot/115551/Neenah Exact(R) Vellum Bristol	0.00	9.32	0.00	0.00
03/13/2015	REQ_PREENC	REQ292411	1		Graphiques/115551/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254088	5	RREQ292410	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-9.68	0.00	0.00
03/13/2015	PO_POENC	0000254088	4	RREQ292410	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.33	0.00
03/13/2015	PO_POENC	0000254088	3	RREQ292410	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-17.97	0.00	0.00
03/13/2015	PO_POENC	0000254088	3	RREQ292410	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	19.41	0.00
03/13/2015	PO_POENC	0000254088	2	RREQ292410	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.98	0.00	0.00
03/13/2015	PO_POENC	0000254088	2	RREQ292410	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.62	0.00
03/13/2015	PO_POENC	0000254088	1	RREQ292410	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-9.32	0.00	0.00
03/13/2015	PO_POENC	0000254088	1	RREQ292410	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	10.07	0.00
03/13/2015	PO_POENC	0000254088	5	RREQ292410	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.45	0.00
03/13/2015	PO_POENC	0000254088	4	RREQ292410	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	-5.86	0.00	0.00
03/16/2015	REQ_PREENC	REQ292453	1		Office Depot/118762/Surpass(TM) 45 Recycled 2-Ply	0.00	123.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292453	2		Office Depot/118762/OIC(R) Binder Clips Large 2 Bl	0.00	23.50	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	6		03/16/2015/Transfer of appropriations for 0143 - H	875.00	0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	7		03/16/2015/Transfer of appropriations for 0143 - H	-400.00	0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	2		03/16/2015/Transfer of appropriations for 0143 - H	1,500.00	0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	13		03/16/2015/Transfer of appropriations for 0143 - H	-80.00	0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	15		03/16/2015/Transfer of appropriations for 0143 - H	-120.00	0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	17		03/16/2015/Transfer of appropriations for 0143 - H	140.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	4301	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2015	PO_POENC	0000254205	1	RREQ292453	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	133.06	0.00	
03/16/2015	PO_POENC	0000254205	1	RREQ292453	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		-123.20	0.00	0.00	
03/16/2015	PO_POENC	0000254205	2	RREQ292453	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	25.38	0.00	
03/16/2015	PO_POENC	0000254205	2	RREQ292453	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		-23.50	0.00	0.00	
03/17/2015	AP_VOUCHER	00804227	1	P0000254205	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00		0.00	-25.38	0.00	
03/17/2015	AP_VOUCHER	00804227	1	P0000254205	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00		0.00	0.00	25.38	
03/17/2015	CM_TRNXTN	0000003043	19389		000000000000003043 RREQ292411 Home Language Surve	0.00		0.00	0.00	6.35	
03/17/2015	CM_TRNXTN	0000003043	19389		000000000000003043 RREQ292411 Home Language Surve	0.00		0.00	0.00	0.00	
03/17/2015	AP_VOUCHER	00804234	1	P0000254088	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00		0.00	0.00	10.07	
03/17/2015	AP_VOUCHER	00804234	2	P0000254088	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	8.62	
03/17/2015	AP_VOUCHER	00804234	2	P0000254088	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-8.62	0.00	
03/17/2015	AP_VOUCHER	00804234	3	P0000254088	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	19.40	
03/17/2015	AP_VOUCHER	00804234	3	P0000254088	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-19.40	0.00	
03/17/2015	AP_VOUCHER	00804234	1	P0000254088	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00		0.00	-10.07	0.00	
03/17/2015	AP_VOUCHER	00804234	4	P0000254088	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00		0.00	0.00	6.33	
03/17/2015	AP_VOUCHER	00804234	4	P0000254088	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00		0.00	-6.33	0.00	
03/17/2015	AP_VOUCHER	00804234	5	P0000254088	OFFICE DEPOT/Smead(R) Color File Folders L	0.00		0.00	0.00	10.45	
03/17/2015	AP_VOUCHER	00804234	5	P0000254088	OFFICE DEPOT/Smead(R) Color File Folders L	0.00		0.00	-10.45	0.00	
03/18/2015	AP_VOUCHER	00804477	1	P0000254205	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	133.06	
03/18/2015	AP_VOUCHER	00804477	1	P0000254205	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	-133.06	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	125	Rodin Mic	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	38.52	
03/19/2015	GL_JOURNAL	PCD0330967	126	Rodin Mic	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	47.85	
03/24/2015	REQ_PREENC	REQ293635	1		Office Depot/118762/Crayola(R) Washable Markers Th	0.00		112.25	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293635	2		Office Depot/118762/Crayola(R) Ultra-Clean Washabl	0.00		65.00	0.00	0.00	
03/24/2015	PO_POENC	0000255123	2	RREQ293635	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	70.20	0.00	
03/24/2015	PO_POENC	0000255123	2	RREQ293635	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		-65.00	0.00	0.00	
03/24/2015	PO_POENC	0000255123	1	RREQ293635	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00		0.00	121.23	0.00	
03/24/2015	PO_POENC	0000255123	1	RREQ293635	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00		-112.25	0.00	0.00	
03/25/2015	AP_VOUCHER	00806147	1	P0000255123	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00		0.00	0.00	121.23	
03/25/2015	AP_VOUCHER	00806147	1	P0000255123	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00		0.00	-121.23	0.00	
03/25/2015	AP_VOUCHER	00806147	2	P0000255123	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	70.20	
03/25/2015	AP_VOUCHER	00806147	2	P0000255123	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	-70.20	0.00	
Number of Transactions 314						Totals	-11.47	1,915.00	-17.40	181.40	1,762.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	4315	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
03/04/2015	GL_BD_JRNL	0000330107	1		03/04/2015/Transfer of appropriations for 0143 - H		0.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290926	1		Graybar/115551/Battery Type Battery Application CS		0.00	63.48	0.00	0.00
03/05/2015	PO_POENC	0000253009	1	RREQ290926	GRAYBAR/Battery Type Battery Application CS55/CS50		0.00	-63.48	0.00	0.00
03/05/2015	PO_POENC	0000253009	1	RREQ290926	GRAYBAR/Battery Type Battery Application CS55/CS50		0.00	0.00	68.56	0.00
Number of Transactions 4						Totals	-68.56	0.00	0.00	68.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	4491	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/16/2015	GL_BD_JRNL	0000330764	9		03/16/2015/Transfer of appropriations for 0143 - H		-80.00	0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	16		03/16/2015/Transfer of appropriations for 0143 - H		-20.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-100.00	-100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5209	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
09/09/2014	EX_TRVAUTH	0000029295	1		E129263 CONFRNC		0.00	0.00	-150.00	0.00
09/09/2014	EX_TRVAUTH	0000029295	1		E129263 CONFRNC		0.00	0.00	0.00	0.00
09/09/2014	EX_TRVAUTH	0000029295	1		E129263 CONFRNC		0.00	0.00	150.00	0.00
03/04/2015	EX_EXSHEET	0000120612	1		TA0000029295 E129263 CONFRNC		0.00	0.00	-150.00	0.00
03/04/2015	EX_EXSHEET	0000120612	1		TA0000029295 E129263 CONFRNC		0.00	0.00	0.00	125.00
03/16/2015	GL_BD_JRNL	0000330764	5		03/16/2015/Transfer of appropriations for 0143 - H		-875.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-850.00	-875.00	0.00	-150.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5614	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	118	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	591.69	0.00
01/09/2015	GL_JOURNAL	0000326543	142	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	585.49
01/28/2015	GL_JOURNAL	0000327665	136	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	505.23
03/10/2015	GL_JOURNAL	0000330446	149	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	577.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5614	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/16/2015	GL_BD_JRNL	0000330764	1		03/16/2015/Transfer of appropriations for 0143 - H	-1,500.00	0.00	0.00	0.00		
03/31/2015	GL_JOURNAL	0000331676	160	No Jrnl Ref	03/31/2015/SHARF1: February 2015 copiers/duplicato	0.00	0.00	0.00	631.20		
Number of Transactions 6						Totals	-4,390.70	-1,500.00	0.00	591.69	2,299.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5733	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/02/2014	REQ_PREENC	REQ282819	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282819	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282819	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
03/12/2015	REQ_PREENC	REQ292035	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
03/13/2015	CM_TRNXTN	0000007640	19337		000000000000007640 RREQ292035 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
03/13/2015	CM_TRNXTN	0000007640	19337		000000000000007640 RREQ292035 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5841	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
01/20/2015	AP_VOUCHER	00792755	1	P0000248135	LEARNING A-002/RAZ kids subscriptions for 9 c	0.00	0.00	-99.03	0.00		
01/20/2015	AP_VOUCHER	00792755	1	P0000248135	LEARNING A-002/RAZ kids subscriptions for 9 c	0.00	0.00	0.00	99.03		
Number of Transactions 2						Totals	0.00	0.00	0.00	-99.03	99.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5915	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	537	6192864549	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.76		
01/15/2015	GL_JOURNAL	0000326936	538	6192879921	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.96		
01/15/2015	GL_JOURNAL	0000326936	539	6195835531	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.76		
02/24/2015	GL_JOURNAL	0000329519	537	6192864549	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97		
02/24/2015	GL_JOURNAL	0000329519	538	6192879921	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.49		
02/24/2015	GL_JOURNAL	0000329519	539	6195835531	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5915	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
03/25/2015	GL_JOURNAL	0000331358	537	6192864549	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.01
03/25/2015	GL_JOURNAL	0000331358	538	6192879921	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.09
03/25/2015	GL_JOURNAL	0000331358	539	6195835531	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.01
Number of Transactions 9						Totals	-174.02	0.00	0.00	174.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5920	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
03/16/2015	GL_BD_JRNL	0000330764	12		03/16/2015/Transfer of appropriations for 0143 - H	100.00		0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	14		03/16/2015/Transfer of appropriations for 0143 - H	80.00		0.00	0.00	0.00
03/16/2015	GL_BD_JRNL	0000330764	11		03/16/2015/Transfer of appropriations for 0143 - H	-100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	80.00	80.00	0.00	0.00

Number of Transactions 461						Fund	Totals 0000s	-12,814.95	0.00	-17.40	592.62	12,239.73
Number of Transactions 461						Resource	Totals 00000	-12,814.95	0.00	-17.40	592.62	12,239.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1107	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	129,846.79	
02/04/2015	GL_BD_JRNL	0000328333	69		01/31/2015/Transfer of appropriations to align Bud	18,099.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	134,799.67	
03/30/2015	GL_JOURNAL	PAY0331540	319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	127,374.43	
Number of Transactions 4						Totals	-373,921.89	18,099.00	0.00	0.00	392,020.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1162	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1162	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,417.28	
02/04/2015	GL_BD_JRNL	0000328333	780		01/31/2015/Transfer of appropriations to align Bud	2,901.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	502	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,933.83	
02/26/2015	GL_JOURNAL	PAY0329644	1879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	486	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2,094.98	
03/30/2015	GL_JOURNAL	PAY0331540	1899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,545.34	
04/08/2015	GL_JOURNAL	PAY0332090	520	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4,351.11	
Number of Transactions 7						Totals	-13,053.06	2,901.00	0.00	0.00	15,954.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1165	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20	
02/04/2015	GL_BD_JRNL	0000328333	1248		01/31/2015/Transfer of appropriations to align Bud	260.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1105		01/31/2015/Transfer of appropriations to align Bud	577.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	902	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	86.52	
03/09/2015	GL_JOURNAL	PAY0330263	890	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	721.00	
Number of Transactions 6						Totals	-258.92	837.00	0.00	0.00	1,095.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1210	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,793.62	
02/04/2015	GL_BD_JRNL	0000328333	1477		01/31/2015/Transfer of appropriations to align Bud	-1,610.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,793.62	
03/30/2015	GL_JOURNAL	PAY0331540	2997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,793.62	
Number of Transactions 4						Totals	-6,990.86	-1,610.00	0.00	0.00	5,380.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1308	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1308	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,654.53	
02/04/2015	GL_BD_JRNL	0000328333	1669		01/31/2015/Transfer of appropriations to align Bud	3,124.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,654.53	
03/30/2015	GL_JOURNAL	PAY0331540	3367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,654.53	
Number of Transactions 4						Totals	-28,839.59	3,124.00	0.00	31,963.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2231	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,085.35	
02/04/2015	GL_BD_JRNL	0000328333	2313		01/31/2015/Transfer of appropriations to align Bud	-1,283.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,137.87	
03/30/2015	GL_JOURNAL	PAY0331540	5491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,137.87	
Number of Transactions 4						Totals	-4,644.09	-1,283.00	0.00	3,361.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2401	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,978.68	
02/04/2015	GL_BD_JRNL	0000328333	2692		01/31/2015/Transfer of appropriations to align Bud	1,783.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,044.65	
03/30/2015	GL_JOURNAL	PAY0331540	6383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,044.65	
Number of Transactions 4						Totals	-18,284.98	1,783.00	0.00	20,067.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2456	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.21	
02/04/2015	GL_BD_JRNL	0000328333	3136		01/31/2015/Transfer of appropriations to align Bud	762.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	67.01	
03/09/2015	GL_JOURNAL	PAY0330263	2562	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2456	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2638	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	244.16	
Number of Transactions 5						Totals	327.34	762.00	0.00	434.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2905	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	343.75	
02/04/2015	GL_BD_JRNL	0000328333	3325		01/31/2015/Transfer of appropriations to align Bud	-384.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2685	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	95.88	
02/26/2015	GL_JOURNAL	PAY0329644	7054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	361.05	
03/30/2015	GL_JOURNAL	PAY0331540	7224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	447.55	
Number of Transactions 5						Totals	-1,632.23	-384.00	0.00	1,248.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3101	01000	2015				
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	7422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	946.12
01/28/2015	GL_JOURNAL	PAY0327672	7423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	159.28
01/28/2015	GL_JOURNAL	PAY0327672	7425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,702.11
02/06/2015	GL_BD_JRNL	0000328524	136		01/31/2015/Transfer of appropriations to align Bud	10,895.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	137		01/31/2015/Transfer of appropriations to align Bud	1,063.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	551		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	664		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3125	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	171.72
02/09/2015	GL_JOURNAL	PAY0328533	3128	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.68
02/26/2015	GL_JOURNAL	PAY0329644	8037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	946.12
02/26/2015	GL_JOURNAL	PAY0329644	8039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	159.28
02/26/2015	GL_JOURNAL	PAY0329644	8041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,113.30
03/09/2015	GL_JOURNAL	PAY0330263	3082	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	186.03
03/30/2015	GL_JOURNAL	PAY0331540	8239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	946.12
03/30/2015	GL_JOURNAL	PAY0331540	8240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	159.28
03/30/2015	GL_JOURNAL	PAY0331540	8242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,597.05
04/08/2015	GL_JOURNAL	PAY0332090	3187	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	257.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3101	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 17						Totals	-27,376.67	11,975.00	0.00	0.00	39,351.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3202	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	127.76	
01/28/2015	GL_JOURNAL	PAY0327672	10051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	703.75	
01/28/2015	GL_JOURNAL	PAY0327672	10054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.46	
02/06/2015	GL_BD_JRNL	0000328524	1498		01/31/2015/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1499		01/31/2015/Transfer of appropriations to align Bud	348.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1500		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4104	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.29	
02/26/2015	GL_JOURNAL	PAY0329644	10779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	133.94	
02/26/2015	GL_JOURNAL	PAY0329644	10780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	837.11	
02/26/2015	GL_JOURNAL	PAY0329644	10783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.50	
03/30/2015	GL_JOURNAL	PAY0331540	11054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.68	
03/30/2015	GL_JOURNAL	PAY0331540	11049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	133.94	
03/30/2015	GL_JOURNAL	PAY0331540	11050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	829.22	
04/08/2015	GL_JOURNAL	PAY0332090	4226	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.02	
Number of Transactions 14						Totals	-2,725.67	201.00	0.00	0.00	2,926.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3301	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	154.75	
01/28/2015	GL_JOURNAL	PAY0327672	12288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.02	
01/28/2015	GL_JOURNAL	PAY0327672	12290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,811.55	
02/06/2015	GL_BD_JRNL	0000328531	134		01/31/2015/Transfer of appropriations to align Bud	-957.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	683		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	135		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	555		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4845	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.25	
02/09/2015	GL_JOURNAL	PAY0328533	4841	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	28.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3301	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	13169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	154.75	
02/26/2015	GL_JOURNAL	PAY0329644	13171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.02	
02/26/2015	GL_JOURNAL	PAY0329644	13173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,869.54	
03/09/2015	GL_JOURNAL	PAY0330263	4780	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	41.41	
03/30/2015	GL_JOURNAL	PAY0331540	13451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	154.75	
03/30/2015	GL_JOURNAL	PAY0331540	13452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.02	
03/30/2015	GL_JOURNAL	PAY0331540	13454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,800.39	
04/08/2015	GL_JOURNAL	PAY0332090	4963	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	63.09	
Number of Transactions 17						Totals	-7,086.58	-929.00	0.00	0.00	6,157.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3302	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.02	
01/28/2015	GL_JOURNAL	PAY0327672	14893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	457.62	
01/28/2015	GL_JOURNAL	PAY0327672	14896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.29	
02/06/2015	GL_BD_JRNL	0000328531	1441		01/31/2015/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1442		01/31/2015/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1443		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6148	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.34	
02/26/2015	GL_JOURNAL	PAY0329644	15926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	27.62	
02/26/2015	GL_JOURNAL	PAY0329644	15922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	87.05	
02/26/2015	GL_JOURNAL	PAY0329644	15923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	542.13	
03/09/2015	GL_JOURNAL	PAY0330263	6083	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	16303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.24	
03/30/2015	GL_JOURNAL	PAY0331540	16298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	87.05	
03/30/2015	GL_JOURNAL	PAY0331540	16299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	537.00	
04/08/2015	GL_JOURNAL	PAY0332090	6333	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	18.67	
Number of Transactions 15						Totals	-1,889.74	19.00	0.00	0.00	1,908.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3421	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3421	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	17207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	193.80	
01/28/2015	GL_JOURNAL	PAY0327672	17205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	67		01/31/2015/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	193.80	
03/30/2015	GL_JOURNAL	PAY0331540	18770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	193.80	
03/30/2015	GL_JOURNAL	PAY0331540	18768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 10						Totals	-774.18	-153.00	0.00	0.00	621.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3431	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.62	
01/28/2015	GL_JOURNAL	PAY0327672	19142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/04/2015	GL_BD_JRNL	0000328339	655		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	656		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.59	
03/30/2015	GL_JOURNAL	PAY0331540	20716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.90	
Number of Transactions 8						Totals	-78.44	-15.00	0.00	0.00	63.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3441	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.18
01/28/2015	GL_JOURNAL	PAY0327672	21078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,845.85
02/04/2015	GL_BD_JRNL	0000328339	1119		01/31/2015/Transfer of appropriations to align Bud	-1,126.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1120		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3441	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1518		01/31/2015/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,845.85	
03/30/2015	GL_JOURNAL	PAY0331540	22665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,845.85	
Number of Transactions 12						Totals	-7,005.88	-1,063.00	0.00	0.00	5,942.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3451	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	179.52	
01/28/2015	GL_JOURNAL	PAY0327672	23013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.57	
02/04/2015	GL_BD_JRNL	0000328339	2105		01/31/2015/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2106		01/31/2015/Transfer of appropriations to align Bud		-99.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.23	
03/30/2015	GL_JOURNAL	PAY0331540	24614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.40	
Number of Transactions 8						Totals	-676.44	-30.00	0.00	0.00	646.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3461	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	24943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	206.96	
01/28/2015	GL_JOURNAL	PAY0327672	24944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	28,194.08	
02/04/2015	GL_BD_JRNL	0000328339	2787		01/31/2015/Transfer of appropriations to align Bud		-22,253.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2788		01/31/2015/Transfer of appropriations to align Bud		-3,922.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3186		01/31/2015/Transfer of appropriations to align Bud		-1,080.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	26097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	206.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3461	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28,194.08	
03/30/2015	GL_JOURNAL	PAY0331540	26560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28,194.08	
03/30/2015	GL_JOURNAL	PAY0331540	26558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	206.96	
Number of Transactions 12						Totals	-114,266.82	-27,255.00	0.00	0.00	87,011.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3471	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,780.39	
01/28/2015	GL_JOURNAL	PAY0327672	26867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.36	
02/04/2015	GL_BD_JRNL	0000328339	3773		01/31/2015/Transfer of appropriations to align Bud	983.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3774		01/31/2015/Transfer of appropriations to align Bud	-2,103.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	28023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	107.75	
03/30/2015	GL_JOURNAL	PAY0331540	28494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,554.39	
03/30/2015	GL_JOURNAL	PAY0331540	28496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	128.75	
Number of Transactions 8						Totals	-9,899.81	-1,120.00	0.00	0.00	8,779.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3501	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.33
01/28/2015	GL_JOURNAL	PAY0327672	28968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.89
01/28/2015	GL_JOURNAL	PAY0327672	28970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	66.21
02/06/2015	GL_BD_JRNL	0000328531	2352		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2736		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2353		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7394	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	PAY0328533	7390	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	30201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.32
02/26/2015	GL_JOURNAL	PAY0329644	30203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	30205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	68.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3501	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7317	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	30693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.33
03/30/2015	GL_JOURNAL	PAY0331540	30694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.89
03/30/2015	GL_JOURNAL	PAY0331540	30696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	65.85
04/08/2015	GL_JOURNAL	PAY0332090	7578	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.18
Number of Transactions 16						Totals	-211.20	12.00	0.00	223.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3502	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.55
01/28/2015	GL_JOURNAL	PAY0327672	31605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.04
01/28/2015	GL_JOURNAL	PAY0327672	31608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.17
02/06/2015	GL_BD_JRNL	0000328531	3360		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3361		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8694	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	32981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.56
02/26/2015	GL_JOURNAL	PAY0329644	32984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	33570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	33571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.51
03/30/2015	GL_JOURNAL	PAY0331540	33575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	8948	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 13						Totals	-12.54	0.00	0.00	12.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3601	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	35		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	135		01/31/2015/Transfer of appropriations to align Bud	-1,363.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	136		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	556		01/31/2015/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	674		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3601	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1295	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
02/09/2015	GL_JOURNAL	PWC0328642	1296	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.01		
02/09/2015	GL_JOURNAL	PWC0328642	1297	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.52		
02/09/2015	GL_JOURNAL	PWC0328642	1298	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,895.40		
02/09/2015	GL_JOURNAL	PWC0328642	1299	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60		
02/09/2015	GL_JOURNAL	PWC0328642	1300	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.64		
02/09/2015	GL_JOURNAL	PWC0328642	1301	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.81		
02/10/2015	GL_BD_JRNL	0000328798	923		01/31/2015/Transfer of appropriations to align Bud	4,030.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	924		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	925		01/31/2015/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	926		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1419	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	1420	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35		
03/10/2015	GL_JOURNAL	PWC0330461	1421	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.85		
03/10/2015	GL_JOURNAL	PWC0330461	1422	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,043.99		
03/10/2015	GL_JOURNAL	PWC0330461	1423	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.64		
03/10/2015	GL_JOURNAL	PWC0330461	1424	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.81		
04/09/2015	GL_JOURNAL	PWC0332196	1461	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63		
04/09/2015	GL_JOURNAL	PWC0332196	1462	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	106.36		
04/09/2015	GL_JOURNAL	PWC0332196	1463	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	130.53		
04/09/2015	GL_JOURNAL	PWC0332196	1466	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.81		
04/09/2015	GL_JOURNAL	PWC0332196	1464	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,821.23		
04/09/2015	GL_JOURNAL	PWC0332196	1465	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	319.64		
Number of Transactions 28						Totals	-10,485.48	2,907.00	0.00	0.00	13,392.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3602	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1366		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1367		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1368		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6040	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.36
02/09/2015	GL_JOURNAL	PWC0328642	6041	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.88
02/09/2015	GL_JOURNAL	PWC0328642	6042	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.31
02/09/2015	GL_JOURNAL	PWC0328642	6038	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3602	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6039	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.43	
02/10/2015	GL_BD_JRNL	0000328798	927		01/31/2015/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	928		01/31/2015/Transfer of appropriations to align Bud	183.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	929		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6324	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.14	
03/10/2015	GL_JOURNAL	PWC0330461	6325	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.28	
03/10/2015	GL_JOURNAL	PWC0330461	6326	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.01	
03/10/2015	GL_JOURNAL	PWC0330461	6327	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	6328	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.83	
04/09/2015	GL_JOURNAL	PWC0332196	6595	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	13.43	
04/09/2015	GL_JOURNAL	PWC0332196	6592	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.14	
04/09/2015	GL_JOURNAL	PWC0332196	6593	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	7.32	
04/09/2015	GL_JOURNAL	PWC0332196	6594	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	211.34	
Number of Transactions 20						Totals	-599.37	154.00	0.00	0.00	753.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3701	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	133		01/31/2015/Transfer of appropriations to align Bud	-367.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	134		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	538		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	643	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	425.90
02/09/2015	GL_JOURNAL	PRM0328639	644	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	57.43
02/09/2015	GL_JOURNAL	PRM0328639	645	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.88
02/10/2015	GL_BD_JRNL	0000328798	930		01/31/2015/Transfer of appropriations to align Bud	426.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	931		01/31/2015/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	932		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	629	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.88
03/10/2015	GL_JOURNAL	PRM0330460	627	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	442.14
03/10/2015	GL_JOURNAL	PRM0330460	628	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	57.43
04/09/2015	GL_JOURNAL	PRM0332195	630	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	417.79
04/09/2015	GL_JOURNAL	PRM0332195	631	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	57.43
04/09/2015	GL_JOURNAL	PRM0332195	632	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3701	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
Number of Transactions 15						Totals	-1,404.76	71.00	0.00	0.00	1,475.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3702	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	1150	01/31/2015/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1151	01/31/2015/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1471	01/31/2015/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2993	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.26	
02/09/2015	GL_JOURNAL	PRM0328639	2994	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.95	
02/09/2015	GL_JOURNAL	PRM0328639	2991	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.00	
02/09/2015	GL_JOURNAL	PRM0328639	2992	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.97	
02/10/2015	GL_BD_JRNL	0000328798	933	01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	934	01/31/2015/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	935	01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2915	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.14	
03/10/2015	GL_JOURNAL	PRM0330460	2916	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.25	
03/10/2015	GL_JOURNAL	PRM0330460	2917	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.00	
04/09/2015	GL_JOURNAL	PRM0332195	2915	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.24	
04/09/2015	GL_JOURNAL	PRM0332195	2913	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.14	
04/09/2015	GL_JOURNAL	PRM0332195	2914	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.25	
Number of Transactions 16						Totals	-91.20	2.00	0.00	0.00	93.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3985	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.62	
01/28/2015	GL_JOURNAL	PAY0327672	33929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.80	
01/28/2015	GL_JOURNAL	PAY0327672	33930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	194.09	
02/06/2015	GL_BD_JRNL	0000328546	2320	01/31/2015/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1919	01/31/2015/Transfer of appropriations to align Bud		-280.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1920	01/31/2015/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	184.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3985	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	35423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.62	
02/26/2015	GL_JOURNAL	PAY0329644	35424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	36050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.62	
03/30/2015	GL_JOURNAL	PAY0331540	36051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	36052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	194.09	
Number of Transactions 12						Totals	-949.92	-319.00	0.00	0.00	630.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3995	01000	2015						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.78	
01/28/2015	GL_JOURNAL	PAY0327672	35899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.42	
02/06/2015	GL_BD_JRNL	0000328546	2928		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2929		01/31/2015/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2930		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.17	
02/26/2015	GL_JOURNAL	PAY0329644	37393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	38031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	38033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.53	
Number of Transactions 9						Totals	-60.51	-33.00	0.00	0.00	27.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	5916	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	540	6195834763	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.76
01/15/2015	GL_JOURNAL	0000326936	541	6195834956	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.76
01/15/2015	GL_JOURNAL	0000326936	542	6195835704	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	22.95
01/15/2015	GL_JOURNAL	0000326936	543	6195835705	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.93
01/15/2015	GL_JOURNAL	0000326936	544	6195835711	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.76
01/15/2015	GL_JOURNAL	0000326936	545	6195836027	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.96
01/15/2015	GL_JOURNAL	0000326936	546	6195836028	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	29.99
01/15/2015	GL_JOURNAL	0000326936	547	6195836724	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.76
02/24/2015	GL_JOURNAL	0000329519	540	6195834763	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	5916	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/24/2015	GL_JOURNAL	0000329519	544	6195835711	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.99		
02/24/2015	GL_JOURNAL	0000329519	545	6195836027	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.65		
02/24/2015	GL_JOURNAL	0000329519	546	6195836028	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	27.63		
02/24/2015	GL_JOURNAL	0000329519	547	6195836724	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97		
02/24/2015	GL_JOURNAL	0000329519	542	6195835704	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.38		
02/24/2015	GL_JOURNAL	0000329519	541	6195834956	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.00		
02/24/2015	GL_JOURNAL	0000329519	543	6195835705	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.24		
03/25/2015	GL_JOURNAL	0000331358	547	6195836724	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	543	6195835705	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.37		
03/25/2015	GL_JOURNAL	0000331358	544	6195835711	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	545	6195836027	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.84		
03/25/2015	GL_JOURNAL	0000331358	546	6195836028	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	30.77		
03/25/2015	GL_JOURNAL	0000331358	540	6195834763	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	541	6195834956	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.14		
03/25/2015	GL_JOURNAL	0000331358	542	6195835704	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	26.46		
Number of Transactions 24						Totals	-505.31	0.00	0.00	505.31	
Number of Transactions 317						Fund	Totals 0000s	-633,398.80	8,653.00	0.00	642,051.80
Number of Transactions 317						Resource	Totals 00010	-633,398.80	8,653.00	0.00	642,051.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00011	1162	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,595.60		
02/09/2015	GL_JOURNAL	PAY0328533	503	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,475.90		
02/26/2015	GL_JOURNAL	PAY0329644	1880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,586.20		
03/09/2015	GL_JOURNAL	PAY0330263	487	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,645.42		
03/30/2015	GL_JOURNAL	PAY0331540	1900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	216.30		
04/08/2015	GL_JOURNAL	PAY0332090	521	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	576.80		
Number of Transactions 6						Totals	-8,096.22	0.00	0.00	8,096.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3101	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	64.03
02/09/2015	GL_JOURNAL	PAY0328533	3126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	89.63
02/26/2015	GL_JOURNAL	PAY0329644	8042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	89.63
03/09/2015	GL_JOURNAL	PAY0330263	3083	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	133.30
03/30/2015	GL_JOURNAL	PAY0331540	8243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.21
04/08/2015	GL_JOURNAL	PAY0332090	3188	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	38.41
Number of Transactions 6						Totals	-434.21	0.00	0.00	434.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3301	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	55.52
02/09/2015	GL_JOURNAL	PAY0328533	4842	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	21.39
02/26/2015	GL_JOURNAL	PAY0329644	13174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.00
03/09/2015	GL_JOURNAL	PAY0330263	4781	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	23.85
03/30/2015	GL_JOURNAL	PAY0331540	13455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.14
04/08/2015	GL_JOURNAL	PAY0332090	4964	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.36
Number of Transactions 6						Totals	-135.26	0.00	0.00	135.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3501	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.30
02/09/2015	GL_JOURNAL	PAY0328533	7391	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	30206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.80
03/09/2015	GL_JOURNAL	PAY0330263	7318	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.83
03/30/2015	GL_JOURNAL	PAY0331540	30697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	7579	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.28
Number of Transactions 6						Totals	-4.04	0.00	0.00	4.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3601	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1302	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.28
02/09/2015	GL_JOURNAL	PWC0328642	1303	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	77.87
03/10/2015	GL_JOURNAL	PWC0330461	1425	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	1426	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	49.36
04/09/2015	GL_JOURNAL	PWC0332196	1467	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	1468	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
Number of Transactions 6						Totals	-242.89	0.00	0.00	242.89
Number of Transactions 30						Fund Totals 0000s	-8,912.62	0.00	0.00	8,912.62
Number of Transactions 30						Resource Totals 00011	-8,912.62	0.00	0.00	8,912.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1118	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,973.20
02/04/2015	GL_BD_JRNL	0000328333	574		01/31/2015/Transfer of appropriations to align Bud		-4,823.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,973.20
03/30/2015	GL_JOURNAL	PAY0331540	1404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,973.20
Number of Transactions 4						Totals	-22,742.60	-4,823.00	0.00	17,919.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1162	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,297.80
02/04/2015	GL_BD_JRNL	0000328333	860		01/31/2015/Transfer of appropriations to align Bud		1,442.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	504	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	488	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1162	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -288.40 1,442.00 0.00 0.00 1,730.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3101	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	581.64
02/06/2015	GL_BD_JRNL	0000328524	834		01/31/2015/Transfer of appropriations to align Bud	105.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	530.42
03/30/2015	GL_JOURNAL	PAY0331540	8244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	530.42

Number of Transactions 4 Totals -1,537.48 105.00 0.00 0.00 1,642.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3301	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	141.40
02/06/2015	GL_BD_JRNL	0000328531	910		01/31/2015/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4843	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	11.03
02/26/2015	GL_JOURNAL	PAY0329644	13175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	88.92
03/09/2015	GL_JOURNAL	PAY0330263	4782	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	86.82

Number of Transactions 6 Totals -342.26 -12.00 0.00 0.00 330.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3421	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00016	3441	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/04/2015	GL_BD_JRNL	0000328339	1733		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 4						Totals	-388.56	-270.00	0.00	118.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00016	3461	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/04/2015	GL_BD_JRNL	0000328339	3400		01/31/2015/Transfer of appropriations to align Bud	-3,922.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 4						Totals	-5,730.70	-3,922.00	0.00	1,808.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00016	3501	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
02/06/2015	GL_BD_JRNL	0000328531	2956		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7392	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/09/2015	GL_JOURNAL	PAY0330263	7319	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 6						Totals	-10.83	-1.00	0.00	9.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00016	3601	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	857		01/31/2015/Transfer of appropriations to align Bud	-222.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1304	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3601	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1305	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.93	
02/09/2015	GL_JOURNAL	PWC0328642	1306	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	179.20	
02/10/2015	GL_BD_JRNL	0000328798	936		01/31/2015/Transfer of appropriations to align Bud	222.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1427	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1428	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1429	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	179.20	
04/09/2015	GL_JOURNAL	PWC0332196	1469	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	179.20	
Number of Transactions 9						Totals	-589.52	0.00	0.00	589.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3701	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	772		01/31/2015/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	646	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	19.59	
02/10/2015	GL_BD_JRNL	0000328798	937		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	630	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.59	
04/09/2015	GL_JOURNAL	PRM0332195	633	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.59	
Number of Transactions 5						Totals	-74.77	-16.00	0.00	58.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3985	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.32	
02/06/2015	GL_BD_JRNL	0000328546	2532		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.32	
03/30/2015	GL_JOURNAL	PAY0331540	36053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.32	
Number of Transactions 4						Totals	-55.96	-28.00	0.00	27.96	
Number of Transactions 54						Fund	Totals 0000s	-31,791.68	-7,525.00	0.00	24,266.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00016	3985	01000	2015				
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 54 Resource Totals 00016 -31,791.68 -7,525.00 0.00 0.00 24,266.68

DeptID	Resource	Account	Fund	Budget Period
0143	00031	4302	01000	2015
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund				

12/09/2014	REQ_PREENC	REQ283438	1		Waxie Sanitary Supply/118762/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	1		Waxie Sanitary Supply/118762/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	1		Waxie Sanitary Supply/118762/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	2		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	2		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	2		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	-39.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	4		Waxie Sanitary Supply/118762/8608 XLARGE GP VINYL	0.00	41.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	4		Waxie Sanitary Supply/118762/8608 XLARGE GP VINYL	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	4		Waxie Sanitary Supply/118762/8608 XLARGE GP VINYL	0.00	-41.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	5		Waxie Sanitary Supply/118762/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	5		Waxie Sanitary Supply/118762/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283438	5		Waxie Sanitary Supply/118762/WX GERMICIDAL ULTRA B	0.00	-33.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	1	RREQ283438	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	1	RREQ283438	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00
12/12/2014	PO_POENC	0000247649	3	RREQ283438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
12/12/2014	PO_POENC	0000247649	3	RREQ283438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	3	RREQ283438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
12/12/2014	PO_POENC	0000247649	2	RREQ283438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
12/12/2014	PO_POENC	0000247649	2	RREQ283438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	2	RREQ283438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	2	RREQ283438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
12/12/2014	PO_POENC	0000247649	4	RREQ283438	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	44.28	0.00
12/12/2014	PO_POENC	0000247649	4	RREQ283438	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	4	RREQ283438	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-44.28	0.00
12/12/2014	PO_POENC	0000247649	5	RREQ283438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
12/12/2014	PO_POENC	0000247649	5	RREQ283438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247649	5	RREQ283438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-35.64	0.00
12/12/2014	PO_POENC	0000247649	1	RREQ283438	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00031	4302	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/05/2015	REQ_PREENC	REQ288027	1		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00	
02/05/2015	REQ_PREENC	REQ288027	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00	
02/05/2015	PO_POENC	0000250811	1	RREQ288027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00	
02/05/2015	PO_POENC	0000250811	1	RREQ288027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00	
02/05/2015	PO_POENC	0000250811	2	RREQ288027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00	
02/05/2015	PO_POENC	0000250811	2	RREQ288027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00	
02/17/2015	AP_VOUCHER	00798159	1	P0000250811	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85	
02/17/2015	AP_VOUCHER	00798159	1	P0000250811	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00	
02/17/2015	AP_VOUCHER	00798159	2	P0000250811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05	
02/17/2015	AP_VOUCHER	00798159	2	P0000250811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00	
Number of Transactions 40						Totals	-558.90	0.00	0.00	558.90

Number of Transactions 40						Fund	Totals 0000s	-558.90	0.00	0.00	0.00	558.90
Number of Transactions 40						Resource	Totals 00031	-558.90	0.00	0.00	0.00	558.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	2201	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,140.91		
02/26/2015	GL_JOURNAL	PAY0329644	4927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,140.91		
03/30/2015	GL_JOURNAL	PAY0331540	5051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,140.91		
Number of Transactions 3						Totals	-9,422.73	0.00	0.00	0.00	9,422.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00032	2320	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,704.17
02/26/2015	GL_JOURNAL	PAY0329644	5943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,704.17
03/30/2015	GL_JOURNAL	PAY0331540	6099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,704.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	2320	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										

Number of Transactions 3 Totals -8,112.51 0.00 0.00 0.00 8,112.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3202	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10052	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	688.03
02/26/2015	GL_JOURNAL	PAY0329644	10781	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	688.03
03/30/2015	GL_JOURNAL	PAY0331540	11051	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	688.03

Number of Transactions 3 Totals -2,064.09 0.00 0.00 0.00 2,064.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3302	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	14894	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	447.14
02/26/2015	GL_JOURNAL	PAY0329644	15924	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	447.16
03/30/2015	GL_JOURNAL	PAY0331540	16300	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	447.16

Number of Transactions 3 Totals -1,341.46 0.00 0.00 0.00 1,341.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3431	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	19141	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	18.56
02/26/2015	GL_JOURNAL	PAY0329644	20292	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	18.56
03/30/2015	GL_JOURNAL	PAY0331540	20717	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	18.56

Number of Transactions 3 Totals -55.68 0.00 0.00 0.00 55.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3451	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3451	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	189.15	
02/26/2015	GL_JOURNAL	PAY0329644	24166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	189.15	
03/30/2015	GL_JOURNAL	PAY0331540	24615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	189.15	
Number of Transactions 3						Totals	-567.45	0.00	0.00	567.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3471	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,173.24	
02/26/2015	GL_JOURNAL	PAY0329644	28022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,173.24	
03/30/2015	GL_JOURNAL	PAY0331540	28495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,173.24	
Number of Transactions 3						Totals	-6,519.72	0.00	0.00	6,519.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3502	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.92	
02/26/2015	GL_JOURNAL	PAY0329644	32982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.92	
03/30/2015	GL_JOURNAL	PAY0331540	33572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 3						Totals	-8.76	0.00	0.00	8.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3602	01000	2015						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6043	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.13	
02/09/2015	GL_JOURNAL	PWC0328642	6044	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.23	
03/10/2015	GL_JOURNAL	PWC0330461	6329	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.13	
03/10/2015	GL_JOURNAL	PWC0330461	6330	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.23	
04/09/2015	GL_JOURNAL	PWC0332196	6596	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	81.13	
04/09/2015	GL_JOURNAL	PWC0332196	6597	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3602	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-526.08	0.00	0.00	526.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3702	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2995	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2996	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.58		
03/10/2015	GL_JOURNAL	PRM0330460	2918	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2919	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.58		
04/09/2015	GL_JOURNAL	PRM0332195	2916	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2917	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.58		
Number of Transactions 6						Totals	-43.74	0.00	0.00	43.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3995	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.11		
02/26/2015	GL_JOURNAL	PAY0329644	37392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.11		
03/30/2015	GL_JOURNAL	PAY0331540	38032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.11		
Number of Transactions 3						Totals	-27.33	0.00	0.00	27.33	
Number of Transactions 39						Fund	Totals 0000s	-28,689.55	0.00	0.00	28,689.55
Number of Transactions 39						Resource	Totals 00032	-28,689.55	0.00	0.00	28,689.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	2253	01000	2015							
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL BD JRNL	0000328538	180		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	2253	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2149	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	216.32
03/30/2015	GL_JOURNAL	PAY0331540	5760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.16
04/08/2015	GL_JOURNAL	PAY0332090	2224	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.16
Number of Transactions 4						Totals	-432.64	0.00	0.00	432.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3202	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	86		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	11052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.73
04/08/2015	GL_JOURNAL	PAY0332090	4227	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.73
Number of Transactions 3						Totals	-25.46	0.00	0.00	25.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3302	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	181		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6146	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	9.85
03/30/2015	GL_JOURNAL	PAY0331540	16301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.28
04/08/2015	GL_JOURNAL	PAY0332090	6334	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 4						Totals	-26.41	0.00	0.00	26.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3502	01000	2015					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	182		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8692	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8949	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00033	3502	01000	2015							
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.00	0.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00033	3602	01000	2015							
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	51		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6045	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.49		
02/10/2015	GL_BD_JRNL	0000328798	938		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PWC0332196	6598	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	6599	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24		
Number of Transactions 5						Totals	-6.97	6.00	0.00	0.00	12.97	
Number of Transactions 20						Fund	Totals 0000s	-491.69	6.00	0.00	0.00	497.69
Number of Transactions 20						Resource	Totals 00033	-491.69	6.00	0.00	0.00	497.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	04003	2251	40003	2015							
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	401.59		
Number of Transactions 1						Totals	-401.59	0.00	0.00	0.00	401.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	04003	3302	40003	2015							
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.73		
Number of Transactions 1						Totals	-30.73	0.00	0.00	0.00	30.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	04003	3502	40003	2015						
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.20	
Number of Transactions 1						Totals	-0.20	0.00	0.00	0.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	04003	3602	40003	2015						
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6046	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.05	
Number of Transactions 1						Totals	-12.05	0.00	0.00	12.05	
Number of Transactions 4						Fund	Totals 4000s	-444.57	0.00	0.00	444.57
Number of Transactions 4						Resource	Totals 04003	-444.57	0.00	0.00	444.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	06100	4301	01000	2015						
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/18/2015	REQ_PREENC	REQ289125	1		Meredith Digital Inc/115551/TONER BLACK HP CE505A	0.00		432.00	0.00	0.00	
02/18/2015	PO_POENC	0000251690	1	RREQ289125	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	466.56	0.00	
02/18/2015	PO_POENC	0000251690	1	RREQ289125	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		-432.00	0.00	0.00	
03/06/2015	REQ_PREENC	REQ291264	1		Insight Public Sector Inc/115551/LOGITECH KEYBOARD	0.00		1,631.32	0.00	0.00	
03/06/2015	REQ_PREENC	REQ291264	2		Insight Public Sector Inc/115551/UZBL POSE MULTIPO	0.00		238.00	0.00	0.00	
03/06/2015	PO_POENC	0000253212	1	RREQ291264	INSIGHT PU-001/LOGITECH KEYBOARD 920-006340	0.00		0.00	1,761.83	0.00	
03/06/2015	PO_POENC	0000253212	1	RREQ291264	INSIGHT PU-001/LOGITECH KEYBOARD 920-006340	0.00		-1,631.32	0.00	0.00	
03/06/2015	PO_POENC	0000253211	1	RREQ291264	AREY JONES-001/UZBL POSE MULTIPOSTION AND STACKABL	0.00		0.00	257.04	0.00	
03/06/2015	PO_POENC	0000253211	1	RREQ291264	AREY JONES-001/UZBL POSE MULTIPOSTION AND STACKABL	0.00		-238.00	0.00	0.00	
03/19/2015	AP_VOUCHER	00804916	1	P0000251690	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	0.00	466.56	
03/19/2015	AP_VOUCHER	00804916	1	P0000251690	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	-466.56	0.00	
Number of Transactions 11						Totals	-2,485.43	0.00	0.00	2,018.87	466.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	06100	4315	01000	2015					
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329610	1		02/25/2015/Transfer of appropriations for 0143 Hea	0.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ289981	1		Grainger/115551/State Flag California Outdoor Styl	0.00	53.24	0.00	0.00
02/25/2015	REQ_PREENC	REQ289981	2		Grainger/115551/US Flag Outdoor Style Embroidered	0.00	40.46	0.00	0.00
02/25/2015	PO_POENC	0000252230	1	RREQ289981	GRAINGER/State Flag California Outdoor Style Graph	0.00	0.00	57.50	0.00
02/25/2015	PO_POENC	0000252230	1	RREQ289981	GRAINGER/State Flag California Outdoor Style Graph	0.00	-53.24	0.00	0.00
02/25/2015	PO_POENC	0000252230	2	RREQ289981	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	0.00	43.70	0.00
02/25/2015	PO_POENC	0000252230	2	RREQ289981	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	-40.46	0.00	0.00

Number of Transactions	7	Totals				-101.20	0.00	0.00	101.20	0.00
Number of Transactions	18	Fund	Totals	0000s		-2,586.63	0.00	0.00	2,120.07	466.56
Number of Transactions	18	Resource	Totals	06100		-2,586.63	0.00	0.00	2,120.07	466.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	08000	5735	01000	2015						
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/13/2015	GL_BD_JRNL	0000332441	439		03/31/2015/Transfer of appropriations for March 08	1,260.00	0.00	0.00	0.00	
Number of Transactions	1	Totals				1,260.00	1,260.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	08000	5841	01000	2015						
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
01/20/2015	AP_VOUCHER	00792755	1	P0000248135	LEARNING A-002/RAZ kids subscriptions for 9 c	0.00	0.00	0.00	791.52	
01/20/2015	AP_VOUCHER	00792755	1	P0000248135	LEARNING A-002/RAZ kids subscriptions for 9 c	0.00	0.00	-791.52	0.00	
01/20/2015	AP_VOUCHER	00792755	2	P0000248135	LEARNING A-002/Reading A-Z 1 classroom	0.00	0.00	0.00	94.95	
01/20/2015	AP_VOUCHER	00792755	2	P0000248135	LEARNING A-002/Reading A-Z 1 classroom	0.00	0.00	-86.57	0.00	
Number of Transactions	4	Totals				-8.38	0.00	0.00	-878.09	886.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Number of Transactions 5						Fund	Totals 0000s	1,251.62	1,260.00	0.00	-878.09	886.47
Number of Transactions 5						Resource	Totals 08000	1,251.62	1,260.00	0.00	-878.09	886.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	1157	01000	2015								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	392.88		
03/16/2015	GL_BD_JRNL	0000330764	4		03/16/2015/Transfer of appropriations for 0143 - H		496.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	103.12	496.00	0.00	0.00	392.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	1192	01000	2015								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/16/2015	GL_BD_JRNL	0000330764	3		03/16/2015/Transfer of appropriations for 0143 - H		-496.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-496.00	-496.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	3301	01000	2015								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.70		
Number of Transactions 1						Totals	-5.70	0.00	0.00	0.00	5.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	3501	01000	2015								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	28973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.20		
Number of Transactions 1						Totals	-0.20	0.00	0.00	0.00	0.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3601	01000	2015					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1307	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.79	
Number of Transactions 1						Totals	-11.79	0.00	0.00	11.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	09800	4301	01000	2015	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
11/13/2014	PO_POENC	0000245944	1	RREQ281659	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	-72.06	0.00
11/13/2014	PO_POENC	0000245944	2	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.60	0.00
11/13/2014	PO_POENC	0000245944	2	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245944	2	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.60	0.00
11/13/2014	PO_POENC	0000245944	3	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
11/13/2014	PO_POENC	0000245944	3	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245944	3	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.77	0.00
11/13/2014	PO_POENC	0000245944	4	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
11/13/2014	PO_POENC	0000245944	4	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245944	4	RREQ281659	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.89	0.00
11/13/2014	PO_POENC	0000245944	1	RREQ281659	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	72.06	0.00
11/13/2014	PO_POENC	0000245944	1	RREQ281659	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	-0.01	0.00
11/13/2014	REQ_PREENC	REQ281659	4		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	5.45	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	4		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	4		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	-5.45	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	1		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00	66.72	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	1		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	1		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00	-66.72	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	2		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	10.74	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	2		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	2		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	-10.74	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	3		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	3		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281659	3		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	-10.90	0.00	0.00
11/17/2014	REQ_PREENC	REQ281926	1		Office Depot/115551/Stanley(R) Bostich B8(R) Power	0.00	7.23	0.00	0.00
11/17/2014	REQ_PREENC	REQ281926	1		Office Depot/115551/Stanley(R) Bostich B8(R) Power	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281926	1		Office Depot/115551/Stanley(R) Bostich B8(R) Power	0.00	-7.23	0.00	0.00
11/18/2014	PO_POENC	0000246190	1	RREQ281926	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	7.81	0.00
11/18/2014	PO_POENC	0000246190	1	RREQ281926	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	4301	01000	2015						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2014	PO_POENC	0000246190	1	RREQ281926	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	-7.81	0.00	
12/19/2014	REQ_PREENC	REQ284459	2		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284459	2		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-4.40	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284459	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.40	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284459	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284459	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-17.40	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284459	2		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	4.40	0.00	0.00	
01/05/2015	CM_TRNXTN	0000002627	18985		000000000000002627 RREQ284459 PERMIT TO LEAVE SCH	0.00	0.00	0.00	4.69	
01/05/2015	CM_TRNXTN	0000002627	18985		000000000000002627 RREQ284459 PERMIT TO LEAVE SCH	0.00	-4.40	0.00	0.00	
01/05/2015	CM_TRNXTN	0000003011	18985		000000000000003011 RREQ284459 STUDENT BODY & DIST	0.00	0.00	0.00	18.02	
01/05/2015	CM_TRNXTN	0000003011	18985		000000000000003011 RREQ284459 STUDENT BODY & DIST	0.00	-17.40	0.00	0.00	
Number of Transactions 40						Totals	-0.90	0.00	-21.80	22.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	5614	01000	2015						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	119	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	32.87	0.00	
01/09/2015	GL_JOURNAL	0000326543	14	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	32.53	
01/28/2015	GL_JOURNAL	0000327665	11	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	28.07	
03/10/2015	GL_JOURNAL	0000330446	13	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	32.06	
03/31/2015	GL_JOURNAL	0000331676	14	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	35.07	
Number of Transactions 5						Totals	-160.60	0.00	32.87	127.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	5721	01000	2015						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	256	J#44856	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00	0.00	4.11	
02/25/2015	GL_JOURNAL	0000329612	288	J#45897	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	7.59	
Number of Transactions 2						Totals	-11.70	0.00	0.00	11.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 53						Fund	Totals 0000s	-583.77	0.00	-21.80	32.86	572.71
Number of Transactions 53						Resource	Totals 09800	-583.77	0.00	-21.80	32.86	572.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	33100	2101	01000	2015								
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,950.64		
02/26/2015	GL_JOURNAL	PAY0329644	3811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,950.64		
03/30/2015	GL_JOURNAL	PAY0331540	3942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,950.64		
Number of Transactions 3						Totals	-5,851.92	0.00	0.00	0.00	5,851.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	33100	2151	01000	2015								
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/09/2015	GL_JOURNAL	PAY0330263	1606	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	456.30		
Number of Transactions 1						Totals	-456.30	0.00	0.00	0.00	456.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	33100	3202	01000	2015								
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	10055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	229.61		
02/26/2015	GL_JOURNAL	PAY0329644	10784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	229.61		
03/30/2015	GL_JOURNAL	PAY0331540	11055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	229.61		
Number of Transactions 3						Totals	-688.83	0.00	0.00	0.00	688.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	33100	3302	01000	2015								
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	14897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.23		
02/26/2015	GL_JOURNAL	PAY0329644	15927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	149.22		
03/09/2015	GL_JOURNAL	PAY0330263	6085	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.61		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3302	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	16304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.22	
Number of Transactions 4						Totals	-454.28	0.00	0.00	454.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3431	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.67	
02/26/2015	GL_JOURNAL	PAY0329644	20294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.61	
03/30/2015	GL_JOURNAL	PAY0331540	20719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.30	
Number of Transactions 3						Totals	-25.58	0.00	0.00	25.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3451	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88.36	
02/26/2015	GL_JOURNAL	PAY0329644	24168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	87.70	
03/30/2015	GL_JOURNAL	PAY0331540	24617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.53	
Number of Transactions 3						Totals	-260.59	0.00	0.00	260.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3471	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	586.53	
02/26/2015	GL_JOURNAL	PAY0329644	28024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	582.14	
03/30/2015	GL_JOURNAL	PAY0331540	28497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	561.14	
Number of Transactions 3						Totals	-1,729.81	0.00	0.00	1,729.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3502	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3502	01000	2015					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
02/26/2015	GL_JOURNAL	PAY0329644	32985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97	
03/09/2015	GL_JOURNAL	PAY0330263	8618	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/30/2015	GL_JOURNAL	PAY0331540	33576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 4						Totals	-3.16	0.00	0.00	3.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3602	01000	2015						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6047	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.52	
03/10/2015	GL_JOURNAL	PWC0330461	6331	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.69	
03/10/2015	GL_JOURNAL	PWC0330461	6332	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.52	
04/09/2015	GL_JOURNAL	PWC0332196	6600	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.52	
Number of Transactions 4						Totals	-189.25	0.00	0.00	189.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3702	01000	2015						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2997	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.38	
03/10/2015	GL_JOURNAL	PRM0330460	2920	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.38	
04/09/2015	GL_JOURNAL	PRM0332195	2918	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.38	
Number of Transactions 3						Totals	-16.14	0.00	0.00	16.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3995	01000	2015					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39
02/26/2015	GL_JOURNAL	PAY0329644	37394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39
03/30/2015	GL_JOURNAL	PAY0331540	38034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3995	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08
Number of Transactions 34						Fund Totals 0000s	-9,682.94	0.00	0.00	9,682.94
Number of Transactions 34						Resource Totals 33100	-9,682.94	0.00	0.00	9,682.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	2320	13000	2015					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	593.60
02/26/2015	GL_JOURNAL	PAY0329644	5944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	593.60
03/30/2015	GL_JOURNAL	PAY0331540	6100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	593.60
Number of Transactions 3						Totals	-1,780.80	0.00	0.00	1,780.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3202	13000	2015					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	69.87
02/26/2015	GL_JOURNAL	PAY0329644	10785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.87
03/30/2015	GL_JOURNAL	PAY0331540	11056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	69.87
Number of Transactions 3						Totals	-209.61	0.00	0.00	209.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3302	13000	2015					
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	45.40
02/26/2015	GL_JOURNAL	PAY0329644	15928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.41
03/30/2015	GL_JOURNAL	PAY0331540	16305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	45.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3302	13000	2015							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-136.22	0.00	0.00	0.00	136.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3431	13000	2015							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	19144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
02/26/2015	GL_JOURNAL	PAY0329644	20295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.84	
03/30/2015	GL_JOURNAL	PAY0331540	20720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-5.52	0.00	0.00	0.00	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3451	13000	2015							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	23015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.71	
02/26/2015	GL_JOURNAL	PAY0329644	24169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.71	
03/30/2015	GL_JOURNAL	PAY0331540	24618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.71	
Number of Transactions 3						Totals	-56.13	0.00	0.00	0.00	56.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3471	13000	2015							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	26869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	108.52	
02/26/2015	GL_JOURNAL	PAY0329644	28025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	108.52	
03/30/2015	GL_JOURNAL	PAY0331540	28498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	108.52	
Number of Transactions 3						Totals	-325.56	0.00	0.00	0.00	325.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3502	13000	2015							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3502	13000	2015					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	32986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.30	
03/30/2015	GL_JOURNAL	PAY0331540	33577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3602	13000	2015					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6048	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.81	
03/10/2015	GL_JOURNAL	PWC0330461	6333	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.81	
04/09/2015	GL_JOURNAL	PWC0332196	6601	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.81	
Number of Transactions 3						Totals	-53.43	0.00	0.00	53.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3702	13000	2015					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2998	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.20	
03/10/2015	GL_JOURNAL	PRM0330460	2921	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.20	
04/09/2015	GL_JOURNAL	PRM0332195	2919	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.20	
Number of Transactions 3						Totals	-9.60	0.00	0.00	9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3995	13000	2015					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.93	
02/26/2015	GL_JOURNAL	PAY0329644	37395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.93	
03/30/2015	GL_JOURNAL	PAY0331540	38035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 1000s	-2,580.56	0.00	0.00	0.00	2,580.56
Number of Transactions 30						Resource	Totals 53100	-2,580.56	0.00	0.00	0.00	2,580.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65000	4301	01000	2015								
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/21/2015	REQ_PREENC	REQ286131	1		Office Depot/115551/HP 61 Tricolor Original Ink Ca	0.00		19.51	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	1		Office Depot/115551/HP 61 Tricolor Original Ink Ca	0.00		19.51	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	1		Office Depot/115551/HP 61 Tricolor Original Ink Ca	0.00		0.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	1		Office Depot/115551/HP 61 Tricolor Original Ink Ca	0.00		-19.51	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	2		Office Depot/115551/HP 61 Black Original Ink Cartr	0.00		13.97	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	2		Office Depot/115551/HP 61 Black Original Ink Cartr	0.00		13.97	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	2		Office Depot/115551/HP 61 Black Original Ink Cartr	0.00		0.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	2		Office Depot/115551/HP 61 Black Original Ink Cartr	0.00		-13.97	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	3		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00		22.24	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	3		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00		22.24	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	3		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00		0.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	3		Office Depot/115551/HP 564XL Black Original Ink Ca	0.00		-22.24	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	4		Office Depot/115551/HP 564 Yellow Original Ink Car	0.00		10.23	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	4		Office Depot/115551/HP 564 Yellow Original Ink Car	0.00		10.23	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	4		Office Depot/115551/HP 564 Yellow Original Ink Car	0.00		0.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286131	4		Office Depot/115551/HP 564 Yellow Original Ink Car	0.00		-10.23	0.00	0.00		
01/22/2015	PO_POENC	0000249450	1	RREQ286131	OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge	0.00		0.00	21.07	0.00		
01/22/2015	PO_POENC	0000249450	1	RREQ286131	OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge	0.00		0.00	21.07	0.00		
01/22/2015	PO_POENC	0000249450	1	RREQ286131	OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge	0.00		0.00	0.00	0.00		
01/22/2015	PO_POENC	0000249450	1	RREQ286131	OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge	0.00		0.00	-21.07	0.00		
01/22/2015	PO_POENC	0000249450	2	RREQ286131	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		-13.97	0.00	0.00		
01/22/2015	PO_POENC	0000249450	3	RREQ286131	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00		-22.24	0.00	0.00		
01/22/2015	PO_POENC	0000249450	4	RREQ286131	OFFICE DEPOT/HP 564 Yellow Original Ink Cartridge	0.00		0.00	11.05	0.00		
01/22/2015	PO_POENC	0000249450	4	RREQ286131	OFFICE DEPOT/HP 564 Yellow Original Ink Cartridge	0.00		0.00	11.05	0.00		
01/22/2015	PO_POENC	0000249450	4	RREQ286131	OFFICE DEPOT/HP 564 Yellow Original Ink Cartridge	0.00		0.00	0.00	0.00		
01/22/2015	PO_POENC	0000249450	4	RREQ286131	OFFICE DEPOT/HP 564 Yellow Original Ink Cartridge	0.00		0.00	-11.05	0.00		
01/22/2015	PO_POENC	0000249450	4	RREQ286131	OFFICE DEPOT/HP 564 Yellow Original Ink Cartridge	0.00		-10.23	0.00	0.00		
01/22/2015	PO_POENC	0000249450	1	RREQ286131	OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge	0.00		-19.51	0.00	0.00		
01/22/2015	PO_POENC	0000249450	2	RREQ286131	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		0.00	15.09	0.00		
01/22/2015	PO_POENC	0000249450	2	RREQ286131	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		0.00	15.09	0.00		
01/22/2015	PO_POENC	0000249450	2	RREQ286131	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65000	4301	01000	2015							
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	PO_POENC	0000249450	2	RREQ286131	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00	0.00	-15.09	0.00		
01/22/2015	PO_POENC	0000249450	3	RREQ286131	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	24.02	0.00		
01/22/2015	PO_POENC	0000249450	3	RREQ286131	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	24.02	0.00		
01/22/2015	PO_POENC	0000249450	3	RREQ286131	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	0.00	0.00		
01/22/2015	PO_POENC	0000249450	3	RREQ286131	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	-24.02	0.00		
01/26/2015	AP_VOUCHER	00794146	1	P0000249450	OFFICE DEPOT/HP 61 Tricolor Original Ink C	0.00	0.00	0.00	21.07		
01/26/2015	AP_VOUCHER	00794146	1	P0000249450	OFFICE DEPOT/HP 61 Tricolor Original Ink C	0.00	0.00	-21.07	0.00		
01/26/2015	AP_VOUCHER	00794146	2	P0000249450	OFFICE DEPOT/HP 61 Black Original Ink Cart	0.00	0.00	0.00	15.09		
01/26/2015	AP_VOUCHER	00794146	2	P0000249450	OFFICE DEPOT/HP 61 Black Original Ink Cart	0.00	0.00	-15.09	0.00		
01/26/2015	AP_VOUCHER	00794146	3	P0000249450	OFFICE DEPOT/HP 564XL Black Original Ink C	0.00	0.00	0.00	24.02		
01/26/2015	AP_VOUCHER	00794146	3	P0000249450	OFFICE DEPOT/HP 564XL Black Original Ink C	0.00	0.00	-24.02	0.00		
01/26/2015	AP_VOUCHER	00794146	4	P0000249450	OFFICE DEPOT/HP 564 Yellow Original Ink Ca	0.00	0.00	0.00	11.05		
01/26/2015	AP_VOUCHER	00794146	4	P0000249450	OFFICE DEPOT/HP 564 Yellow Original Ink Ca	0.00	0.00	-11.05	0.00		
03/12/2015	REQ_PREENC	REQ292100	1		Office Depot/115551/Canon CLI-226 ChromaLife 100 B	0.00	54.99	0.00	0.00		
03/12/2015	REQ_PREENC	REQ292100	2		Office Depot/115551/Canon CLI-226 ChromaLife 100 B	0.00	13.29	0.00	0.00		
03/12/2015	PO_POENC	0000253834	1	RREQ292100	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 Black/Co	0.00	0.00	59.39	0.00		
03/12/2015	PO_POENC	0000253834	1	RREQ292100	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 Black/Co	0.00	-54.99	0.00	0.00		
03/12/2015	PO_POENC	0000253834	2	RREQ292100	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 Black In	0.00	0.00	14.35	0.00		
03/12/2015	PO_POENC	0000253834	2	RREQ292100	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 Black In	0.00	-13.29	0.00	0.00		
03/16/2015	AP_VOUCHER	00803726	1	P0000253834	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 B	0.00	0.00	0.00	59.39		
03/16/2015	AP_VOUCHER	00803726	1	P0000253834	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 B	0.00	0.00	-59.39	0.00		
03/16/2015	AP_VOUCHER	00803726	2	P0000253834	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 B	0.00	0.00	0.00	14.35		
03/16/2015	AP_VOUCHER	00803726	2	P0000253834	OFFICE DEPOT/Canon CLI-226 ChromaLife 100 B	0.00	0.00	-14.35	0.00		
Number of Transactions 54						Totals	-144.97	0.00	0.00	144.97	
Number of Transactions 54						Fund	Totals 0000s	-144.97	0.00	0.00	144.97
Number of Transactions 54						Resource	Totals 65000	-144.97	0.00	0.00	144.97

DeptID	Resource	Account	Fund	Budget Period					
0143	65003	1107	01000	2015					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL JOURNAL	PAY0327672	314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,387.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	1107	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,541.62
03/30/2015	GL_JOURNAL	PAY0331540	320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,516.42
Number of Transactions 3						Totals	-28,445.14	0.00	0.00	28,445.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	1162	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	489	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	522	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	173.04
Number of Transactions 3						Totals	-461.44	0.00	0.00	461.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3101	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	846.37
02/26/2015	GL_JOURNAL	PAY0329644	8045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	847.29
03/09/2015	GL_JOURNAL	PAY0330263	3085	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	845.05
04/08/2015	GL_JOURNAL	PAY0332090	3190	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.68
Number of Transactions 5						Totals	-2,559.20	0.00	0.00	2,559.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3301	01000	2015					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	136.60
02/26/2015	GL_JOURNAL	PAY0329644	13177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	136.76
03/09/2015	GL_JOURNAL	PAY0330263	4784	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	136.38
04/08/2015	GL_JOURNAL	PAY0332090	4966	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3301	01000	2015	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 5						Totals	-414.33	0.00	0.00	414.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3421	01000	2015	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.32	
02/26/2015	GL_JOURNAL	PAY0329644	18358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.32	
03/30/2015	GL_JOURNAL	PAY0331540	18772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 3						Totals	-48.96	0.00	0.00	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3441	01000	2015	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	166.29	
02/26/2015	GL_JOURNAL	PAY0329644	22231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	166.29	
03/30/2015	GL_JOURNAL	PAY0331540	22669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	166.29	
Number of Transactions 3						Totals	-498.87	0.00	0.00	498.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3461	01000	2015	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	24946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,827.44	
02/26/2015	GL_JOURNAL	PAY0329644	26100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,827.44	
03/30/2015	GL_JOURNAL	PAY0331540	26562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,827.44	
Number of Transactions 3						Totals	-8,482.32	0.00	0.00	8,482.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3501	01000	2015	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3501	01000	2015					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.76	
02/26/2015	GL_JOURNAL	PAY0329644	30209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.77	
03/09/2015	GL_JOURNAL	PAY0330263	7321	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.76	
04/08/2015	GL_JOURNAL	PAY0332090	7581	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-14.44	0.00	0.00	14.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3601	01000	2015					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1308	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1309	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	281.61	
03/10/2015	GL_JOURNAL	PWC0330461	1430	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1431	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.25	
04/09/2015	GL_JOURNAL	PWC0332196	1470	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.19	
04/09/2015	GL_JOURNAL	PWC0332196	1471	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	285.49	
Number of Transactions 6						Totals	-867.20	0.00	0.00	867.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3701	01000	2015					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	647	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	30.79	
03/10/2015	GL_JOURNAL	PRM0330460	631	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.30	
04/09/2015	GL_JOURNAL	PRM0332195	634	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.21	
Number of Transactions 3						Totals	-93.30	0.00	0.00	93.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	65003	3985	01000	2015				
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.98
02/26/2015	GL_JOURNAL	PAY0329644	35427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143            65003            3985            01000          2015 DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	36054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.18
Number of Transactions 3						Totals	-42.34	0.00	0.00	42.34
Number of Transactions 42						Fund Totals 0000s	-41,927.54	0.00	0.00	41,927.54
Number of Transactions 42						Resource Totals 65003	-41,927.54	0.00	0.00	41,927.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143            74052            1192            01000          2015 DeptID 0143 - Hearst Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	865.20
02/09/2015	GL_JOURNAL	PAY0328533	1128	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,000.81
02/26/2015	GL_JOURNAL	PAY0329644	2512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,153.64
03/09/2015	GL_JOURNAL	PAY0330263	1102	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,153.60
03/30/2015	GL_JOURNAL	PAY0331540	2567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,298.23
04/08/2015	GL_JOURNAL	PAY0332090	1169	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3,568.98
Number of Transactions 6						Totals	-11,040.46	0.00	0.00	11,040.46
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0143            74052            3101            01000          2015 DeptID 0143 - Hearst Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.42
02/09/2015	GL_JOURNAL	PAY0328533	3127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	62.45
02/26/2015	GL_JOURNAL	PAY0329644	8044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.23
03/09/2015	GL_JOURNAL	PAY0330263	3084	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.60
03/30/2015	GL_JOURNAL	PAY0331540	8245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	114.45
04/08/2015	GL_JOURNAL	PAY0332090	3189	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	188.88
Number of Transactions 6						Totals	-481.03	0.00	0.00	481.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	74052	3301	01000	2015					
DeptID 0143 - Hearst Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.48
02/09/2015	GL_JOURNAL	PAY0328533	4844	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	29.01
02/26/2015	GL_JOURNAL	PAY0329644	13176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.55
03/09/2015	GL_JOURNAL	PAY0330263	4783	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	16.72
03/30/2015	GL_JOURNAL	PAY0331540	13457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.13
04/08/2015	GL_JOURNAL	PAY0332090	4965	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	78.56
Number of Transactions 6						Totals	-249.45	0.00	0.00	249.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	74052	3501	01000	2015					
DeptID 0143 - Hearst Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.43
02/09/2015	GL_JOURNAL	PAY0328533	7393	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.01
02/26/2015	GL_JOURNAL	PAY0329644	30208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.56
03/09/2015	GL_JOURNAL	PAY0330263	7320	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	30699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.14
04/08/2015	GL_JOURNAL	PAY0332090	7580	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.80
Number of Transactions 6						Totals	-5.51	0.00	0.00	5.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	74052	3601	01000	2015					
DeptID 0143 - Hearst Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1310	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	1311	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	60.02
03/10/2015	GL_JOURNAL	PWC0330461	1432	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1433	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.61
04/09/2015	GL_JOURNAL	PWC0332196	1472	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	68.95
04/09/2015	GL_JOURNAL	PWC0332196	1473	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	107.07
Number of Transactions 6						Totals	-331.22	0.00	0.00	331.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 30			Fund	Totals 0000s	-12,107.67	0.00	0.00	0.00	12,107.67
		Number of Transactions 30			Resource	Totals 74052	-12,107.67	0.00	0.00	0.00	12,107.67
		Number of Transactions 1,231			DeptID	Totals 0143	-785,465.22	2,394.00	-39.20	1,867.46	786,030.96
		Number of Transactions 1,231			Report	Totals	-785,465.22	2,394.00	-39.20	1,867.46	786,030.96

End of Report